

UDSA Forecasted Cash Balances

Bond: **2015TE**

Billing Month	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2024			58,175,576
Dec 2024	7,152,446	(45,405,230)	19,922,792
Jan 2025	10,747,061		30,669,853
Feb 2025	12,233,916		42,903,769
Mar 2025	11,714,067		54,617,836
Apr 2025	11,102,317		65,720,153
May 2025	10,925,127		76,645,279
Jun 2025	9,414,413	(74,349,347)	11,710,346
Jul 2025	10,540,828		22,251,174
Aug 2025	13,338,420		35,589,593
Sep 2025	14,612,161		50,201,754
Oct 2025	14,048,658		64,250,412
Nov 2025	10,710,068		74,960,480
Dec 2025	9,215,534	(74,345,222)	9,830,791

UDSA Forecasted Cash Balances

Bond: **2016A**

Billing Month	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2024			86,716,518
Dec 2024	10,343,971	(79,966,464)	17,094,025
Jan 2025	6,747,505		23,841,530
Feb 2025	7,681,022		31,522,552
Mar 2025	7,354,636		38,877,188
Apr 2025	6,970,551		45,847,739
May 2025	6,859,303		52,707,042
Jun 2025	6,481,252	(52,069,823)	7,118,471
Jul 2025	7,846,734		14,965,205
Aug 2025	9,968,384		24,933,590
Sep 2025	10,920,307		35,853,897
Oct 2025	10,499,176		46,353,073
Nov 2025	8,004,102		54,357,175
Dec 2025	6,887,171	(52,069,073)	9,175,273

UDSA Forecasted Cash Balances

Bond: **2016B**

Billing Month	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2024			4,907,875
Dec 2024	483,913	(3,378,757)	2,013,031
Jan 2025	1,048,104		3,061,136
Feb 2025	1,193,110		4,254,246
Mar 2025	1,142,411		5,396,657
Apr 2025	1,082,751		6,479,408
May 2025	1,065,470		7,544,878
Jun 2025	855,717	(6,359,430)	2,041,165
Jul 2025	893,539		2,934,705
Aug 2025	1,126,413		4,061,117
Sep 2025	1,233,979		5,295,096
Oct 2025	1,186,391		6,481,487
Nov 2025	904,452		7,385,939
Dec 2025	778,240	(6,355,930)	1,808,249

UDSA Forecasted Cash Balances

Bond: **2017**

Billing Month	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2024			9,059,689
Dec 2024	961,426	(7,499,468)	2,521,648
Jan 2025	1,022,833		3,544,480
Feb 2025	1,164,342		4,708,822
Mar 2025	1,114,866		5,823,688
Apr 2025	1,056,644		6,880,332
May 2025	1,039,780		7,920,112
Jun 2025	964,691	(7,492,523)	1,392,280
Jul 2025	1,151,161		2,543,441
Aug 2025	1,461,392		4,004,832
Sep 2025	1,600,946		5,605,778
Oct 2025	1,539,207		7,144,985
Nov 2025	1,173,423		8,318,408
Dec 2025	1,009,678	(7,492,648)	1,835,437

UDSA Forecasted Cash Balances

Bond: **2022**

Billing Month	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2024			33,483,575
Dec 2024	4,195,197	(28,966,883)	8,711,888
Jan 2025	5,083,573		13,795,461
Feb 2025	5,786,884		19,582,346
Mar 2025	5,540,986		25,123,331
Apr 2025	5,251,616		30,374,947
May 2025	5,167,801		35,542,748
Jun 2025	5,935,989	(34,587,868)	6,890,870
Jul 2025	8,179,871		15,070,741
Aug 2025	10,452,447		25,523,188
Sep 2025	11,450,595		36,973,783
Oct 2025	11,009,015		47,982,798
Nov 2025	8,392,780		56,375,578
Dec 2025	7,221,611	(34,577,618)	29,019,571

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Bond: **2023**

Billing Month	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Nov 2024			44,423,909
Dec 2024	4,138,869	(28,932,406)	19,630,372
Jan 2025	1,992,463		21,622,835
Feb 2025	2,268,120		23,890,954
Mar 2025	2,171,742		26,062,696
Apr 2025	2,058,326		28,121,022
May 2025	2,025,475		30,146,497
Jun 2025	3,085,509	(23,407,594)	9,824,412
Jul 2025	4,840,770		14,665,183
Aug 2025	6,217,356		20,882,539
Sep 2025	6,811,078		27,693,617
Oct 2025	6,548,415		34,242,032
Nov 2025	4,992,219		39,234,251
Dec 2025	4,295,581	(23,345,094)	20,184,738